

COUNTY OF FAIRFAX, VIRGINIA

Schedule of Treasurer's Accountability to the County - Reporting Entity

For the fiscal year ended June 30, 2000

	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
Equity in pooled cash, investments and cash with fiscal agents - July 1, 1999	\$ 154,852,712	173,581,308	3,843,396	93,542,715
Receipts from operations (net):				
Taxes	1,688,429,989	10,446,749	-	-
Permits, privilege fees and regulatory licenses	32,027,095	10,181,376	-	-
Intergovernmental	178,823,469	61,661,466	56,791	10,723,558
Charges for services	33,615,869	89,463,867	-	1,634,072
Fines and forfeitures	7,579,871	-	-	-
Revenue from the use of money and property	50,895,714	9,670,727	-	1,347,758
Contributions	-	1,610,250	-	4,095,627
Other	6,371,769	5,096,166	-	234,724
Total receipts	1,997,743,776	188,130,601	56,791	18,035,739
Total receipts and balance	2,152,596,488	361,711,909	3,900,187	111,578,454
Disbursements (net):				
Warrants issued	742,348,358	284,819,915	-	56,191,211
Debt service:				
Principal retirement	-	-	109,264,125	-
Interest and other	-	-	76,091,934	69,943
Total disbursements	742,348,358	284,819,915	185,356,059	56,261,154
Other receipts and transfers:				
Operating transfers in	1,520,280	103,372,084	187,908,453	29,354,699
Operating transfers in from Primary Government:				
Proceeds from sale of bonds	-	-	-	-
Other	-	-	-	-
Operating transfers out	(322,109,484)	(1,646,468)	-	(1,368,988)
Operating transfers out to Component Units:				
Proceeds from sale of bonds	-	-	-	(142,028,403)
Other	(923,919,263)	(1,693,834)	-	-
Proceeds from sale of County general obligation bonds	-	-	-	171,629,135
Proceeds from issuance of revenue note	-	-	-	-
Proceeds from issuance of other long-term debt	-	-	-	-
Total other receipts and transfers	(1,244,508,467)	100,031,782	187,908,453	57,586,443
Equity in pooled cash, investments and cash with fiscal agents - June 30, 2000	\$ 165,739,663	176,923,776	6,452,581	112,903,743
Schedule of Components of Equity in Pooled Cash and Investments:				
Equity in pooled cash and temporary investments	\$ 164,555,760	176,923,776	6,041,072	112,903,743
Cash in banks	-	-	-	-
Cash with fiscal agents	537,848	-	411,509	-
Investments	-	-	-	-
Restricted equity in pooled cash and temporary investments	-	-	-	-
Restricted cash with fiscal agents	-	-	-	-
Certificates of deposits - performance bonds	646,055	-	-	-
Restricted investments	-	-	-	-
Equity in pooled cash, investments and cash with fiscal agents - June 30, 2000	\$ 165,739,663	176,923,776	6,452,581	112,903,743

Exhibit P

Proprietary Fund Types		Fiduciary Fund Type	Totals Primary Government		Totals Reporting Entity
Enterprise	Internal Service	Trust and Agency	(memorandum only)	Component Units	(memorandum only)
329,776,115	60,681,049	3,192,172,306	4,008,449,601	2,029,937,849	6,038,387,450
-	-	-	1,698,876,738	-	1,698,876,738
-	-	-	42,208,471	-	42,208,471
35,156,085	276,432	(8,604)	286,689,197	359,072,263	645,761,460
72,196,799	97,115,775	-	294,026,382	159,683,914	453,710,296
-	-	-	7,579,871	-	7,579,871
16,779,611	1,326,650	178,530,144	258,550,604	24,699,668	283,250,272
-	-	89,653,074	95,358,951	54,124,970	149,483,921
166,539	-	26,102,672	37,971,870	16,387,600	54,359,470
124,299,034	98,718,857	294,277,286	2,721,262,084	613,968,415	3,335,230,499
454,075,149	159,399,906	3,486,449,592	6,729,711,685	2,643,906,264	9,373,617,949
134,650,552	101,778,680	78,722,046	1,398,510,762	1,703,128,616	3,101,639,378
3,610,000	-	-	112,874,125	3,544,583	116,418,708
9,609,885	-	-	85,771,762	4,985,461	90,757,223
147,870,437	101,778,680	78,722,046	1,597,156,649	1,711,658,660	3,308,815,309
-	6,679,425	-	328,834,941	21,787,450	350,622,391
-	-	-	-	12,000,523	12,000,523
-	-	-	-	927,199,673	927,199,673
-	-	-	(325,124,940)	(25,497,450)	(350,622,390)
-	-	-	(142,028,403)	-	(142,028,403)
-	-	-	(925,613,097)	-	(925,613,097)
-	-	-	171,629,135	-	171,629,135
-	-	-	-	12,750,000	12,750,000
-	-	-	-	136,854,306	136,854,306
-	6,679,425	-	(892,302,364)	1,085,094,502	192,792,138
306,204,712	64,300,651	3,407,727,546	4,240,252,672	2,017,342,106	6,257,594,778
75,416,013	64,300,651	11,916,202	612,057,217	228,504,127	840,561,344
-	-	-	-	4,948,176	4,948,176
-	-	13	949,370	12,030,632	12,980,002
12,969,964	-	3,395,811,331	3,408,781,295	1,758,944,371	5,167,725,666
193,870,716	-	-	193,870,716	-	193,870,716
-	-	-	-	10,645,500	10,645,500
-	-	-	646,055	-	646,055
23,948,019	-	-	23,948,019	2,269,300	26,217,319
306,204,712	64,300,651	3,407,727,546	4,240,252,672	2,017,342,106	6,257,594,778